

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHV FORMULA FFY17

| BUDGET STATUS | | | | | | |
|--------------------------|--------------------|--|------------------------|---------------------------------------|--------------------------------|--------------------------|
| Federal | | | | | | |
| | | For the period beginning 7/1/2016 and ending 9/30/2018 | | | | |
| <u>Object Class</u> | | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
| Personnel | | \$852,149 | \$884,676 | \$0 | \$0 | (\$32,527) |
| Travel and Training | | \$18,000 | \$13,646 | \$737 | \$990 | \$2,627 |
| Contracts (Other) | | \$28,033 | \$21,096 | \$0 | \$9,648 | (\$2,711) |
| Contracts | | \$4,662,103 | \$2,105,268 | \$2,162,041 | \$0 | \$394,794 |
| Supplies | | \$12,396 | \$56 | \$0 | \$0 | \$12,340 |
| Rents | | \$476,714 | \$479,843 | \$3,406 | \$0 | (\$6,536) |
| Other | | \$222,500 | \$67,892 | \$130,711 | \$0 | \$23,897 |
| Maintenance | | \$0 | \$819 | \$0 | \$0 | (\$819) |
| UPE | | \$0 | \$849 | \$0 | \$0 | (\$849) |
| Indirect Costs | | \$93,663 | \$87,078 | \$0 | \$0 | \$6,585 |
| Totals: | | \$6,365,558 | \$3,661,224 | \$2,296,896 | \$10,638 | \$396,800 |
| FORECASTED EXPENDITURES | | | | | | |
| <u>Fund Type</u> | <u>Object Code</u> | <u>Object Class</u> | <u>Description</u> | | | <u>Amount</u> |
| Federal | 2100 | Travel Reimbursement | Forecasted Travel Cost | | | \$989.76 |
| Federal | 5400 | Contracts-Local Gov't | Forecasted Data Cost | | | \$9,648.04 |
| ENCUMBRANCES | | | | | | |
| <u>Budget Account</u> | <u>Object Code</u> | <u>Object Class</u> | <u>PO#</u> | <u>Vendor</u> | <u>Vendor #</u> | <u>Amount</u> |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020870 | Parent Child Ctr. Of Tulsa Inc | 731113167 | \$113,113.30 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | H021457 | Parents As Teacher Natl Ctr | 431569124 | \$16,306.66 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | H021793 | Nurse-family Partnership | 200234163 | \$15,510.38 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020651 | Ouhsc/ctr Child Abuse & Negl | 000000706 | \$283,574.91 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020652 | Ouhsc/ctr Child Abuse & Negl | 000000706 | \$502,729.95 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020854 | Latino Community Dev Agency | 731424239 | \$218,309.88 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020857 | Exchange Club Center | 731284538 | \$114,362.06 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020860 | Bethany Public Schools | 731106100 | \$52,992.98 |
| 400DK78 001875NB0A 40007 | 1500 | Contracts-Prof Services | H021608 | Gfs Office Supply/galt | 931268744 | \$21,297.43 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020863 | Community Action Proj Of Tuls | 731019247 | \$339,607.69 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020873 | Smart Start Central Oklahoma | 421593360 | \$16,245.09 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020861 | Ok City Public Schools | 736021175 | \$178,753.39 |
| 400DK79 001975NB97 40007 | 1500 | Contracts-Prof Services | S020873 | Smart Start Central Oklahoma | 421593360 | \$12,500.00 |
| 400DK78 001875NB0A 40007 | 2200 | Travel Agency Direct | Internal | PCard-Lisa Williams Lodging 4/ | | \$91.67 |
| 400DK78 001875NB0A 40007 | 2200 | Travel Agency Direct | Internal | PCard-Lisa Williams Lodging 4/ | | \$183.34 |
| 400DK78 001875NB97 40007 | 2200 | Travel Agency Direct | Internal | PCard-Julie Williamson Lodging | | \$187.28 |
| 400DK78 001875NB0A 40007 | 2200 | Travel Agency Direct | Internal | PCard-LaChez English Lodging T | | \$275.01 |
| 400DK78 001888NB0A 75407 | 3100 | Misc Administrative | H021953 | At&t Mobility Nat'l(cingular) | 742955068 | \$298.88 |
| 400DK78 001875NB97 40007 | 3100 | Misc Administrative | H021964 | Visual Image Advertising | 731353960 | \$122,412.37 |
| 400DK78 001875NB97 40007 | 3100 | Misc Administrative | P019410 | Do Not Use Vendor Unknown # 000000174 | | \$8,000.00 |

| <u>Budget Account</u> | <u>Object Code</u> | <u>Object Class</u> | <u>PO#</u> | <u>Vendor</u> | <u>Vendor #</u> | <u>Amount</u> |
|--------------------------|--------------------|------------------------|------------|--------------------------------|-----------------|---------------|
| 400DK78 001875NB97 40007 | 3200 | Rent | H021552 | Ouhsc | 000000001 | \$1,175.00 |
| 400DK78 001875NB97 40007 | 3200 | Rent | H021553 | Osu- Tulsa Campus | 000000127 | \$110.00 |
| 400DK78 001875NB0A 40007 | 3200 | Rent | H021740 | Office Of Mgmt & Enterprise Sv | 000000293 | \$2,121.43 |
| 400DK78 001888NB0A 75407 | 3300 | Maintenance and Repair | I180059 | Carahsoft Tech Corp | 522189693 | \$22.80 |
| 400DK78 001875NB97 40007 | 5500 | Contracts-Passthroughs | S021275 | Ok City-county Hlth Dept/occh | 731323004 | \$110,926.77 |
| 400DK78 001875NB97 40007 | 5500 | Contracts-Passthroughs | S020780 | Tulsa City/county Hlth Dept | 736006419 | \$32,575.82 |
| 400DK79 001975NB97 40007 | 5500 | Contracts-Passthroughs | S020780 | Tulsa City/county Hlth Dept | 736006419 | \$12,500.00 |
| 400DK78 001875NB97 40007 | 5500 | Contracts-Passthroughs | S021278 | Tulsa City/county Hlth Dept | 736006419 | \$120,734.84 |

BUDGET ACCOUNTS

| <u>Budget Account</u> | <u>Original Budget</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted</u> | <u>Surplus/(Deficit)</u> |
|---------------------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|--------------------------|
| | | | | | <u>Expenditures</u> | |
| 400DK77 001775NB0A 40007 | \$0 | \$456,911 | \$456,911 | \$0 | \$0 | \$0 |
| 400DK77 001775NB10 40007 | \$0 | \$157,224 | \$157,223 | \$0 | \$0 | \$1 |
| 400DK77 001775NB51 40007 | \$0 | \$105,464 | \$105,463 | \$0 | \$0 | \$1 |
| 400DK77 001775NB97 40007 | \$0 | \$853,418 | \$714,317 | \$0 | \$0 | \$139,101 |
| 400DK77 001788NB0A 75407 | \$0 | \$210,214 | \$199,148 | \$0 | \$0 | \$11,066 |
| 400DK77 001788NB10 75407 | \$0 | \$1,520 | \$1,519 | \$0 | \$0 | \$1 |
| 400DK77 001788NB51 75407 | \$0 | \$1,013 | \$1,013 | \$0 | \$0 | \$0 |
| 400DK77 001788NB97 75407 | \$0 | \$1,396 | \$1,396 | \$0 | \$0 | \$0 |
| 400DK78 001875NB0A 40007 | \$589,995 | \$184,522 | \$157,838 | \$23,969 | \$990 | \$1,726 |
| 400DK78 001875NB10 40007 | \$202,883 | \$52,618 | \$43,518 | \$0 | \$0 | \$9,100 |
| 400DK78 001875NB51 40007 | \$136,871 | \$136,871 | \$37,800 | \$0 | \$0 | \$99,071 |
| 400DK78 001875NB97 40007 | \$4,115,000 | \$3,841,538 | \$1,470,842 | \$2,247,628 | \$0 | \$123,068 |
| 400DK78 001875NB97 75407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 400DK78 001888NB0A 75407 | \$408,002 | \$303,002 | \$302,031 | \$299 | \$1,410 | (\$738) |
| 400DK78 001888NB10 75407 | \$7,499 | \$7,499 | \$2,264 | \$0 | \$5,235 | \$0 |
| 400DK78 001888NB51 75407 | \$4,999 | \$4,999 | \$1,996 | \$0 | \$3,003 | \$0 |
| 400DK78 001888NB97 75407 | \$15,000 | \$10,000 | \$7,945 | \$0 | \$0 | \$2,055 |
| 400DK79 001975NB0A 40007 | \$0 | \$12,349 | \$0 | \$0 | \$0 | \$12,349 |
| 400DK79 001975NB97 40007 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$0 |